

Sep 16, 2021 - Oct 20, 2021

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/16/2021			\$149,193.98	Opening Balance	
9/16/2021		\$52,733.90	\$96,460.08	ELBVFD Infrastructure Maint	1384
9/20/2021	\$49.23		\$96,509.31	BCAD Tax Payment 2021-09-20	
9/30/2021	\$4.88		\$96,514.19	Interest Deposit	
9/30/2021		\$1,360.12	\$95,154.07	Caterology ELBVFD appreciation	1385
10/1/2021		\$26,585.00	\$68,569.07	ELBVFD 1st Qtr EARLY Payment	1383
10/6/2021	\$148.75		\$68,717.82	BCAD Tax Payment 2021-09-30	
10/8/2021	\$9,059.92		\$77,777.74	SUT 2021-Aug	
			\$77,777.74		
			\$77,777.74		
			\$77,777.74		
			\$77,777.74		
			\$77,777.74		
10/20/2021	\$9,262.78	\$80,679.02	\$77,777.74	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/16/2021			\$104,881.33	Opening Balance	
9/30/2021	\$4.31		\$104,885.64	Interest Deposit	
			\$104,885.64		
			\$104,885.64		
10/20/2021	\$4.31		\$104,885.64	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/16/2021			\$104,885.64	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$104,885.64	Quarterly Interest Paid	
			\$104,885.64		
	CD SAFE-D 6 month fund	\$101,575.59	\$206,461.23	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$206,461.23		
10/20/2021			\$206,461.23	Ending Balance	

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Date _____

Oct 21, 2021 - Nov 17, 2021

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/21/2021			\$77,777.74	Opening Balance	
10/22/2021	\$8,379.71		\$86,157.45	BCAD Tax Payment 2021-10-15	
10/31/2021	\$3.35		\$86,160.80	Intereset Deposit	
11/5/2021	\$10,327.33		\$96,488.13	BCAD Tax Payment 2021-10-31	
11/12/2021	\$15,742.37		\$112,230.50	SUT 2021-Sep	
11/14/2021		\$75.00	\$112,155.50	Sarah Ray Remimburse app dinner	1386
11/14/2021		\$226.16	\$111,929.34	Jon Manton reimburse for winzip/WIX	1387
11/14/2021		\$20.00	\$111,909.34	Burns Anderson #74149	1388
11/14/2021		\$50,000.00	\$61,909.34	XFER New Equipment fund RR	1389
			\$61,909.34		
			\$61,909.34		
			\$61,909.34		
			\$61,909.34		
11/17/2021	\$34,452.76	\$50,321.16	\$61,909.34	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/21/2021			\$104,885.64	Opening Balance	
10/31/2021	\$4.45		\$104,890.09	Interest Deposit	
11/14/2021	\$50,000.00		\$154,890.09	Xfer from OPFund to RR NewEquip	
			\$154,890.09		
11/17/2021	\$50,004.45		\$154,890.09	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/21/2021			\$154,890.09	MM Retained Revenue Balance	Actual
10/27/2021	CD SAFE-D Interest	\$460.85	\$155,350.94	Quarterly Interest Paid	
			\$155,350.94		
	CD SAFE-D 6 month fund	\$101,575.59	\$256,926.53	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$256,926.53		
11/17/2021			\$256,926.53	Ending Balance	

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Date _____

Nov 18, 2021 - Dec 15, 2021

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/18/2021			\$61,909.34	Opening Balance	
11/19/2021	\$8,371.14		\$70,280.48	BCAD Tax Payment 2021-11-15	
11/30/2021	\$3.51		\$70,283.99	Interest Deposit	
12/6/2021	\$8,515.47		\$78,799.46	BCAD Tax Payment 2021-11-30	
12/10/2021	\$11,486.49		\$90,285.95	SUT 2021-Oct	
12/15/2021		\$20.53	\$90,265.42	Burns Anderson #75977 ELBVFD	1390
12/15/2021		\$3,862.88	\$86,402.54	BCAD qrtly 1/2/3/4 payments	1391
12/15/2021		\$1,068.00	\$85,334.54	VFIS Insurance #89432	1392
12/15/2021		\$1,600.00	\$83,734.54	Taber & Burnett Inv# 23955 ESD5 pr	1393
12/15/2021		\$25,585.00	\$58,149.54	ELBVFD 2nd Qtr EARLY Payment F	1394
			\$58,149.54		
			\$58,149.54		
			\$58,149.54		
12/15/2021	\$28,376.61	\$32,136.41	\$58,149.54	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
11/18/2021			\$154,890.09	Opening Balance	
11/30/2021	\$5.20		\$154,895.29	Interest Deposit	
			\$154,895.29		
			\$154,895.29		
12/15/2021	\$5.20		\$154,895.29	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
11/18/2021			\$154,895.29	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$154,895.29	Quarterly Interest Paid	
			\$154,895.29		
	CD SAFE-D 6 month fund	\$102,036.44	\$256,931.73	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$256,931.73		
12/15/2021			\$256,931.73	Ending Balance	

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Date _____

Dec 16, 2021 - Jan 19, 2022

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/16/2021			\$58,149.54	Opening Balance	
12/21/2021	\$49,750.46		\$107,900.00	BCAD Tax Payment 2021-12-15	
12/31/2021	\$3.76		\$107,903.76	Interest Deposit	
1/6/2022	\$53,089.53		\$160,993.29	BCAD Tax Payment 2021-12-30	
1/14/2022	\$13,085.62		\$174,078.91	SUT 2021-Nov	
1/19/2022		\$1,000.00	\$173,078.91	Makeup amt for ELBVFD qrt chk	1395
1/19/2022		\$134.00	\$172,944.91	PO Box 12 months	1396
1/19/2022		\$1,600.00	\$171,344.91	Taber & Burnett Inv# 24097 ESD5 Fi	1397
			\$171,344.91		
			\$171,344.91		
			\$171,344.91		
			\$171,344.91		
1/19/2022	\$115,929.37	\$2,734.00	\$171,344.91	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/16/2021			\$154,895.29	Opening Balance	
12/31/2021	\$6.58		\$154,901.87	Interest Deposit	
			\$154,901.87		
			\$154,901.87		
1/19/2022	\$6.58		\$154,901.87	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/16/2021			\$154,901.87	MM Retained Revenue Balance	Actual
	CD SAFE-D Interest		\$154,901.87	Quarterly Interest Paid	
			\$154,901.87		
	CD SAFE-D 6 month fund	\$102,036.44	\$256,938.31	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$256,938.31		
1/19/2022			\$256,938.31	Ending Balance	

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Jan 20, 2022 - Feb 16, 2022

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/20/2022			\$171,344.91	Opening Balance	
1/20/2022	\$28,697.63		\$200,042.54	BCAD Tax Payment 2022-01-15	
1/20/2022		\$18,910.17	\$181,132.37	ELBVFD Project (Brock Deck etc)	1398
1/31/2022	\$7.11		\$181,139.48	Interest Deposit	
2/4/2022	\$38,182.60		\$219,322.08	BCAD Tax Payment 2022-01-31	
2/11/2022	\$14,867.20		\$234,189.28	SUT 2021-Dec	
2/16/2022		\$21.79	\$234,167.49	BAJ&B # 77932	1399
2/16/2022		\$32.00	\$234,135.49	POBox excess fee charged	1400
2/16/2022		\$8,279.62	\$225,855.87	ELBVFD Project (St-1 Gas line upgra	1401
			\$225,855.87		
			\$225,855.87		
			\$225,855.87		
			\$225,855.87		
2/16/2022	\$81,754.54	\$27,243.58	\$225,855.87	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/20/2022			\$154,901.87	Opening Balance	
1/31/2022	\$6.58		\$154,908.45	Interest Deposit	
			\$154,908.45		
			\$154,908.45		
2/16/2022	\$6.58		\$154,908.45	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/20/2022			\$154,908.45	MM Retained Revenue Balance	Actual
1/27/2022	CD SAFE-D Interest	\$462.94	\$155,371.39	Quarterly Interest Paid	Final Interest
			\$155,371.39		
	CD SAFE-D 6 month fund	\$102,036.44	\$257,407.83	Balance after SAFE-D 6 month	Mature Jan 27,2022
			\$257,407.83		
2/16/2022			\$257,407.83	Ending Balance	

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